

Total Filtration Services

Additional items owed by GM to Total Filtration Services

Doc Date	Doc Number	Customer Name	Balance Due
02/05/08	PSV311348	GM Pontiac Metal Fab. Plt 23	157.50
10/30/08	PSV426999	GM Warren Tech Center	209.67
10/30/08	PSV427053	GM Warren Tech Center	190.66
12/31/08	PSV450100	GM NAO Disb.Ctr. Flint T&B	1,340.56
01/15/09	PSV455452	GM Warren Tech Center	297.96
02/27/09	PSV472405	GM NAO Disb.Ctr. Flint T&B	1,666.67
03/10/09	PSV476040	GM Warren Tech Center	62.01
03/10/09	PSV476251	GM Warren Tech Center	332.16
03/24/09	PSV481435	GM PT Tonawanda Engine Plt 1	409.30
03/31/09	PSV484974	GM NAO Disb.Ctr. Flint T&B	1,666.67
04/01/09	PSV485850	GM PT Romulus Engine	12.30
04/01/09	PSV485859	GM Warren Tech Center	807.12
04/02/09	PSV486659	GM PT Romulus Engine	284.90
04/08/09	PSV489403	GM PT Romulus Engine	2,130.00
04/08/09	PSV489404	GM PT Romulus Engine	703.50
04/15/09	PSV491489	Chevrolet Corvette Assembly	258.48
04/23/09	PSV494642	GM PT Romulus Engine	9,900.00
04/23/09	PSV494713	Chevrolet Corvette Assembly	2,414.00
04/23/09	PSV494718	GM St Catharines Eng.	24.88
04/23/09	PSV494720	GM St Catharines Eng.	24.88
04/23/09	PSV494721	GM St Catharines Eng.	81.60
04/28/09	PSV496511	GM NAO Disb.Ctr. Flint T&B	1,666.67
04/28/09	PSV496515	Chevrolet Corvette Assembly	2,916.66
04/30/09	PSV497104	GM Warren Tech Center	187.80
04/30/09	PSV497736	GM NAO Disb.Ctr. Flint T&B	968.00
04/30/09	PSV497813	Chevrolet Corvette Assembly	1,212.84
05/01/09	PSV498278	GM PT Ypsilanti	5,185.69
05/01/09	PSV498279	GM PT Ypsilanti	475.00
05/01/09	PSV498375	GM Warren Tech Center	2,015.60
05/01/09	PSV498379	GM PT Flint 81 Components	2,168.58
05/01/09	PSV498384	GM PT Flint 10	2,333.46
05/02/09	PSV499235	GM NAO Disb.Ctr. Flint T&B	1,452.00
05/02/09	PSV499523	NAO DISBURSEMENT OPERATIONS	4,974.20
05/02/09	PSV499526	GM PT Ypsilanti	387.00
05/02/09	PSV499527	GM PT Ypsilanti	2,314.64
05/05/09	PSV499608	GM PT Ypsilanti	90.00
05/05/09	PSV499754	GM NAO Disb.Ctr. Flint T&B	1,364.00
05/05/09	PSV499806	GM PT Ypsilanti	584.80
05/06/09	PSV499894	GM PT Ypsilanti	332.00
05/06/09	PSV500020	GM PT Ypsilanti	4,783.20
05/06/09	PSV500065	GM NAO Disb.Ctr. Flint T&B	573.60
05/06/09	PSV500214	GM PT Romulus Engine	2,271.43
05/06/09	PSV500216	GM PT Flint 10	159.48
05/07/09	PSV500659	GM NAO Disb.Ctr. Flint T&B	2,264.40
05/08/09	PSV501088	GM PT Flint 81 Components	277.60
05/11/09	PSV501246	GM PT Flint 10	87.25

05/11/09	PSV501254	GM PT Romulus Engine	1,200.00
05/11/09	PSV501498	GMPT Flint 5	42.63
05/11/09	PSV501500	GM PT Flint 10	24.84
05/11/09	PSV501501	GM PT Flint 81 Components	155.08
05/11/09	PSV501524	GM PT Ypsilanti	2,316.40
05/11/09	PSV501527	GM PT Ypsilanti	588.00
05/12/09	PSV502028	GM PT Ypsilanti	24.24
05/13/09	PSV502309	GM PT Ypsilanti	24.30
05/14/09	PSV503018	GM PT Ypsilanti	4,008.10
05/14/09	PSV503083	GM NAO Disb.Ctr. Flint T&B	90.72
05/14/09	PSV503086	GM PT Ypsilanti	270.50
05/14/09	PSV503087	GM PT Ypsilanti	10,389.58
05/14/09	PSV503177	GM PT Saginaw Metal Castings	336.00
05/15/09	PSV503269	GM NAO Disb.Ctr. Flint T&B	16,042.50
05/15/09	PSV503334	GM PT Ypsilanti	38.00
05/15/09	PSV503458	GM PT Ypsilanti	548.00
05/18/09	PSV503901	GM PT Ypsilanti	187.12
05/18/09	PSV503902	GM PT Ypsilanti	4,183.70
05/18/09	PSV504155	GM PT Warren Transmission	287.20
05/20/09	PSV504881	GM PT Ypsilanti	1,184.00
05/20/09	PSV505018	GMPT Flint 5	450.40
05/20/09	PSV505021	GM PT Warren Transmission	903.00
05/20/09	PSV505025	GM PT Flint 10	646.29
05/20/09	PSV505028	GM PT Flint 81 Components	641.01
05/21/09	PSV505369	GM PT Ypsilanti	466.20
05/21/09	PSV505370	GM PT Romulus Engine	402.00
05/21/09	PSV505447	GM PT Ypsilanti	3,736.92
05/22/09	PSV505604	GM PT Romulus Engine	2,271.43
05/22/09	PSV505605	GM Warren Tech Center	444.64
05/26/09	PSV506041	GM PT Ypsilanti	66.67
05/26/09	PSV506168	GMPT Flint 5	174.50
05/26/09	PSV506169	GM PT Romulus Engine	1,200.00
05/26/09	PSV506432	GM Warren Tech Center	57.36
05/26/09	PSV506434	GM Warren Tech Center	1,584.96
05/28/09	PSV507672	GMPT Flint 5	1,012.35
05/28/09	PSV507812	GM PT Flint 10	552.59
05/28/09	PSV507814	GM PT Flint 81 Components	2,717.13
05/28/09	PSV507886	GM PT Warren Transmission	75.00
05/28/09	PSV507888	GM PT Romulus Engine	603.00
05/29/09	PSV508264	GM PT Warren Transmission	725.94
05/29/09	PSV508524	GM St Catharines Eng.	8,341.17
05/29/09	PSV508525	GM PT Warren Transmission	3,333.72
05/30/09	PSV509532	GM PT Ypsilanti	1,334.35
05/30/09	PSV509823	GM PT Warren Transmission	1,267.86
<b>Total Owed:</b>			<b>138,970.12</b>